FNB
First National Bank
how can we help you?

Bergville
P O Box 1
Bergville 3350
**Branch Code** 220625

Customer VAT Registration Number : Not Provided
Bank VAT Registration Number : 4210102051

Copy Tax Invoice/Statement Number : 207

Statement Period : 30 April 2019 to 31 May 2019
**Statement Date : 31 May 2019**

BBST207 045672
THE TREASURER
*OKHAHLAMBA LOCAL MUNICIPALITY
P O BOX 71
BERGVILLE
3350
THOKOZANE.GAMBU@OKHAHLAMBA.ORG

## Public Sector Cheque Account 51660362710

| Summary in Rand | | ZAR |
|---|---|---|
| **Opening Balance** | | **21,433,032.22 Cr** |
| **Funds Received (Credits)** | **1271** | **5,450,411.98 Cr** |
| Cash Deposits | 171 | 472,449.64 Cr |
| Other Deposits | 13 | 16,020.18 Cr |
| Inter-Account Transfers In | 3 | 1,850.00 Cr |
| Electronic Payments Received | 1084 | 4,960,092.16 Cr |
| **Funds Used (Debits)** | **137** | **18,626,395.27 Dr** |
| Cash Withdrawals (Branch) | 0 | 0.00 |
| Cash Withdrawals (Other) | 0 | 0.00 |
| Cheques Processed (Non Cash) | 0 | 0.00 |
| Debit Orders/Scheduled Payments | 6 | 139,804.33 Dr |
| Account Payments | 131 | 18,486,590.94 Dr |
| Inter-Account Transfers Out | 0 | 0.00 |
| Card Purchases (Swipes) | 0 | 0.00 |
| Fuel Purchases | 0 | 0.00 |
| **Bank Charges** | **4** | **3,593.76 Dr** |
| Service Fees | 1 | 90.00 Dr |
| Cash Deposit Fees | 1 | 703.35 Dr |
| Cash Handling Fees | 0 | 0.00 |
| Other Fees | 2 | 2,800.41 Dr |
| **Other Entries** | | |
| Interest on Credit Balance | 1 | 57,683.20 Cr |
| Interest on Debit Balance | 0 | 0.00 |
| Inward Unpaid Items | 0 | 0.00 |
| Unpaid Cheques and Debits | 1 | 1,200.00 Cr |
| Refunds/Adjustments | 0 | 0.00 |
| **Closing Balance** | | **8,312,338.37 Cr** |
| Overdraft Limit | | 0.00 |

### Contact us

| | |
|---|---|
| e-Mail | info@fnb.co.za |
| Web | fnb.co.za |
| Lost Cards | 087-575-9406 |
| Account Enquiries | 087-575-9479 |
| Fraud | 087-311-8607 |

**Updated Terms and Conditions:** Your transactional account terms and conditions have been updated. You can access the updated terms and conditions on our website.

**Debit Interest Rates (Non NCA)**
Prime Linked = 8.75%

**Pricing Option:** Your account is currently on the Pay-As-You-Use pricing option. For more information, please Contact Us or visit our website.

CSFZEN0:51660362710


Delivery Method E1 R05
EN/31/NV/DDA DB
166

| Branch Number | Account Number | Date | DDA DB/AV/LP/QP/QP/RN/W7/I7/SH/N | FNBUS |
|---|---|---|---|---|
| 166 | 51660362710 | 19/05/31 | Public Sector Cheque Account | |

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